

Charter Oak Financial Consultants, LLC - W.R. Grace

Services Rendered during the Period July 1, 2010 through July 31, 2010

Date	Staff	Description	Hours	2010 Rate	Amount
James Sinclair - Senior Managing Director					
07-Jul-10	JS	Review pricing information and data for purpose of advising ACC counsel.	0.60	\$ 595.00	\$ 357.00
08-Jul-10	JS	Conference call with Blackstone, Grace and AON to discuss AON's comparative pension plan report for purposes of future corporate planning.	0.80	\$ 595.00	\$ 476.00
12-Jul-10	JS	Review pricing information and data for purpose of advising ACC counsel.	0.50	\$ 595.00	\$ 297.50
21-Jul-10	JS	Review pricing information and data for purpose of advising ACC counsel.	0.50	\$ 595.00	\$ 297.50
23-Jul-10	JS	Review, analyze 2nd Quarter 2010 earnings report for purposes of advising ACC counsel.	2.10	\$ 595.00	\$ 1,249.50
26-Jul-10	JS	Review pricing information and data, write memorandum to ACC counsel regarding 2nd Quarter 2010 earnings report for purpose of advising ACC counsel.	1.40	\$ 595.00	\$ 833.00
Total James Sinclair			5.90		\$ 3,510.50
Robert Lindsay - Managing Director					
23-Jul-10	RL	Review of June 2010 Invoice.	0.20	\$ 550.00	\$ 110.00
Total Robert Lindsay			0.20		\$ 110.00
Peter Cramp - Senior Analyst					
06-Jul-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.30	\$ 275.00	\$ 357.50
08-Jul-10	PC	Further review of Salaried Retirement Plan Design Study in preparation for conference call with AON, Grace and financial advisors.	1.10	\$ 275.00	\$ 302.50
08-Jul-10	PC	Conference call with AON, Grace and financial advisors to discuss Salaried Retirement Plan Design Study.	0.80	\$ 275.00	\$ 220.00
12-Jul-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.50	\$ 275.00	\$ 412.50
20-Jul-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.60	\$ 275.00	\$ 440.00
23-Jul-10	PC	Review and analyze Q2 earnings report for monitoring.	1.40	\$ 275.00	\$ 385.00
26-Jul-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.40	\$ 275.00	\$ 385.00
Total Peter Cramp			9.10		\$ 2,502.50
Gibbons Sinclair - Senior Analyst					
22-Jul-10	GS	Draft WR Grace June 2010 invoice.	1.70	\$ 275.00	\$ 467.50
Total Gibbons Sinclair			1.70		\$ 467.50
TOTAL			16.90		\$ 6,590.50

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Date	Staff	Description	Hours	2010 Rate	Amount
Asset Analysis and Recovery					
23-Jul-10	JS	Review, analyze 2nd Quarter 2010 earnings report for purposes of advising ACC counsel.	2.10	\$ 595.00	\$ 1,249.50
23-Jul-10	PC	Review and analyze Q2 earnings report for monitoring.	1.40	\$ 275.00	\$ 385.00
Total Asset Analysis and Recovery			3.50		\$ 1,634.50
Employee Benefits/Pension					
08-Jul-10	JS	Conference call with Blackstone, Grace and AON to discuss AON's comparative pension plan report for purposes of future corporate planning.	0.80	\$ 595.00	\$ 476.00
08-Jul-10	PC	Further review of Salaried Retirement Plan Design Study in preparation for conference call with AON, Grace and financial advisors.	1.10	\$ 275.00	\$ 302.50
08-Jul-10	PC	Conference call with AON, Grace and financial advisors to discuss Salaried Retirement Plan Design Study.	0.80	\$ 275.00	\$ 220.00
Total Employee Benefits/Pension			2.70		\$ 998.50
Fee Applications (Applicant)					
22-Jul-10	GS	Draft WR Grace June 2010 invoice.	1.70	\$ 275.00	\$ 467.50
23-Jul-10	RL	Review of June 2010 Invoice.	0.20	\$ 550.00	\$ 110.00
Total Fee Applications (Applicant)			1.90		\$ 577.50
Valuation					
06-Jul-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.30	\$ 275.00	\$ 357.50
07-Jul-10	JS	Review pricing information and data for purpose of advising ACC counsel.	0.60	\$ 595.00	\$ 357.00
12-Jul-10	JS	Review pricing information and data for purpose of advising ACC counsel.	0.50	\$ 595.00	\$ 297.50
12-Jul-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.50	\$ 275.00	\$ 412.50
20-Jul-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.60	\$ 275.00	\$ 440.00
21-Jul-10	JS	Review pricing information and data for purpose of advising ACC counsel.	0.50	\$ 595.00	\$ 297.50
26-Jul-10	JS	Review pricing information and data, write memorandum to ACC counsel regarding 2nd Quarter 2010 earnings report for purpose of advising ACC counsel.	1.40	\$ 595.00	\$ 833.00
26-Jul-10	PC	Prepare weekly share price and settlement package value update for E. Inselbuch.	1.40	\$ 275.00	\$ 385.00
Total Valuation			8.80		\$ 3,380.00
TOTAL			<u>16.90</u>		<u>\$ 6,590.50</u>

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Services Rendered during the Period July 1, 2010 through July 31, 2010

Summary of Professional Hours by Staff

Professsional Staff	Hours	Rate	Amount
Bradley Rapp - Senior Managing Director	0.00	\$ 595.00	\$ -
James Sinclair - Senior Managing Director	5.90	\$ 595.00	\$ 3,510.50
Robert Lindsay - Managing Director	0.20	\$ 550.00	\$ 110.00
Peter Cramp - Senior Analyst	9.10	\$ 275.00	\$ 2,502.50
Gibbons Sinclair - Senior Analyst	1.70	\$ 275.00	\$ 467.50
Total Professional Hours and Fees	<u>16.90</u>		<u>\$ 6,590.50</u>

Charter Oak Financial Consultants, LLC - W.R. Grace
 Summary of Expenses Incurred - July 1, 2010 through July 31, 2010

Date	Description of Item	Amount
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No Expenses During this Period.

Total Expenses July 1, 2010 through July 31, 2010	<u>\$0.00</u>
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